

SECRET

4 March 1957

MEMORANDUM FOR: Director of Personnel

SUBJECT: Status of GEHA, Inc. Accounts

1. Attached hereto is a report of the Chief of Insurance Branch which sets forth the results of a reconciliation of the account cards with the ledger account.
2. This report shows a total average of \$3,685.91. As recommended in paragraph 7 of the attachment, I have ordered this amount set up as a "Special Account Payable". If and when any of these discrepancies are identified, they can be charged against the account.
3. These ledger accounts are effected by transactions in the WAEPA account which occurred as far back as OSS days. The various insurance accounts have been handled by several different components of the Agency and the method of keeping accounts has been changed a number of times on the recommendation of various offices of the Agency. At one point, part of the accounts were kept by use of IBM cards.
4. I have discussed this situation with the Comptroller, Mr. Saunders, who concurs in setting up this "Special Account Payable".
5. Current procedures in force in the Insurance Branch, will, I believe, minimize a recurrence of this situation.
6. A copy of this has been sent to the Chairman of the Board of Directors of GEHA, Inc.

Chief, Benefits and Casualty Division

25X1

Attachment

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